

**STATEMENT OF CASH FLOWS**

For the month of July 2022

	<u>Current Month</u>	<u>Year to Date</u>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	P 12,447,063.95	P 81,168,662.12
Collection of Other Water Revenues	222,015.05	1,871,847.69
Refund of overpayment of expenses and Cash Advance	29,488.50	64,739.65
Receipt of Performance/Bidders/Bail Bonds	-	466,200.00
Proceeds from Sales of Materials	68,804.56	798,186.25
Interests from Deposits, Cash adjustments	19,561.30	212,495.16
Other Receipts	117,687.88	11,301,522.15
<b>Total Cash Inflows</b>	<u>12,904,621.24</u>	<u>95,883,653.02</u>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Salaries and Wages	3,038,390.40	20,847,647.79
Other Personnel Expenses	1,140,645.98	9,337,168.94
Fuel/Power for Pumping	3,931,699.86	25,831,441.25
Chemicals	9,750.00	3,545,870.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,008,764.74	16,305,009.80
Payment of Payables	-	297,156.14
Purchase of office supplies Inventory	224,377.02	809,258.67
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	640,242.99	1,938,718.56
Other Disbursements	276,908.81	10,702,513.35
<b>Total Cash Outflows</b>	<u>11,270,779.80</u>	<u>89,680,773.73</u>
<b>Total Cash Provided (used) by Operating Activities</b>	<u><b>1,633,841.44</b></u>	<u><b>6,202,879.29</b></u>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Outflows: (Breakdown of CAPEX, see separate sheet)</b>		
Purchase/construction of		
Infrastructure Assets	172,961.95	1,996,090.15
Office Equipment, Furnitures and Fixtures	-	581,185.00
Other Property, Plant and Equipment	-	115,000.00
<b>Total Cash Outflows</b>	<u>172,961.95</u>	<u>2,692,275.15</u>
<b>Total Cash Used by Investing Activities</b>	<u><b>(172,961.95)</b></u>	<u><b>(2,692,275.15)</b></u>
<b><u>Cash Flows from Financing Activities</u></b>		
<b>Cash Outflows:</b>		
Payments of Long-Term Liabilities (LWUA)	27,248.00	190,736.00
<b>Total Cash Used by Financing Activities</b>	<u><b>(27,248.00)</b></u>	<u><b>(190,736.00)</b></u>
<b>Cash Provided by Operating, Investing &amp; Financing Act.</b>	<u><b>1,433,631.49</b></u>	<u><b>3,319,868.14</b></u>
Add: Cash and Cash Equivalents - Beginning	15,143,582.32	15,180,481.64
Cash and Cash Equivalents, Ending	P 16,577,213.81	P 18,500,349.78
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
<b>Net Cash Balance</b>	<u><u><b>16,577,213.81</b></u></u>	<u><u><b>16,577,213.81</b></u></u>

**Certified Correct:**

**JANET R. NADALA**  
 Div. Manager, Finance

**Recommended:**

**GRACELLA B. PALUCA**  
 Admin. & Finance Dept. Manager

**Approved:**

**RUEL D. TABADA**  
 General Manager

**Breakdown of CAPEX:**

Purchase/construction of	
Infrastructure Assets	
Pipeline Extension Projects	164,993.20
New Service Connections	7,968.75
Total	<u>172,961.95</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
1 pc Electric Concrete Breaker	-
Total	<u>-</u>
<b>TOTAL CAPEX</b>	<b><u>172,961.95</u></b>

i